

**STATE OF MISSOURI**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**BUDGETARY COMPARISON SCHEDULE**  
**GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS**  
**For the Fiscal Year Ended June 30, 2010**  
**(In Thousands of Dollars)**

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,447,721	\$ 1,447,721	\$ 1,447,721	\$ ---	\$ 234,664	\$ 234,664	\$ 234,664	\$ ---	\$ 321,615	\$ 321,615	\$ 321,615	\$ ---	\$ 67,728	\$ 67,728	\$ 67,728	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,947,757	1,799,198	1,791,664	(7,534)	768,008	768,008	704,440	(63,568)	192,847	192,847	168,937	(23,910)	56,611	56,611	54,607	(2,004)
Individual Income	5,961,740	5,507,026	5,483,967	(23,059)	3,520	3,520	3,229	(291)	---	---	---	---	---	---	---	---
Corporate Income	444,563	410,655	408,936	(1,719)	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	211,280	195,165	194,348	(817)	---	---	---	---	---	---	---	---	---	---	---	---
Beer	9,008	8,321	8,286	(35)	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	25,073	23,161	23,064	(97)	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	75,994	75,994	69,704	(6,290)	---	---	---	---	---	---	---	---
Fuel	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Corporation Franchise	101,272	93,547	93,155	(392)	---	---	---	---	---	---	---	---	743,442	743,442	717,113	(26,329)
Inheritance	287	265	264	(1)	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	1,238,551	1,144,084	1,139,294	(4,790)	368,467	368,467	337,969	(30,498)	433	433	379	(54)	---	---	---	---
Total Taxes	9,939,531	9,181,422	9,142,978	(38,444)	1,215,989	1,215,989	1,115,342	(100,647)	193,280	193,280	169,316	(23,964)	800,053	800,053	771,720	(28,333)
Licenses, Fees, and Permits	87,685	81,040	80,675	(365)	699	699	641	(58)	89,478	89,478	88,384	(11,094)	197,048	197,048	190,070	(6,978)
Sales	796	736	732	(4)	---	---	---	---	8,024	8,024	7,029	(995)	5,378	5,378	5,188	(190)
Leases and Rentals	6	6	6	---	---	---	---	---	102	102	89	(13)	14	14	14	---
Services	263,990	258,625	248,643	(9,982)	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and																
Intergovernmental	10,297,098	10,173,080	9,732,064	(441,016)	116,124	116,124	106,513	(9,611)	91,904	91,904	80,509	(11,395)	1,522	1,522	1,467	(55)
Interest	23,870	22,112	21,982	(130)	4,486	4,486	4,114	(372)	8,264	8,264	7,239	(1,025)	900	900	868	(32)
Penalties and Unclaimed Property	508	470	468	(2)	2,739	2,739	2,513	(226)	5,139	5,139	4,502	(637)	450	450	434	(16)
Cost Reimbursement/																
Miscellaneous	712,123	699,616	671,501	(28,115)	58,461	58,461	53,622	(4,839)	68,025	68,025	59,591	(8,434)	1,434	1,434	1,383	(51)
Transfers In	2,496,051	3,542,930	3,360,226	(182,704)	3,206,743	3,382,883	3,287,865	(95,018)	48	58	58	---	560,208	563,110	538,708	(24,402)
Total Resources (Inflows)	23,821,658	23,960,037	23,259,275	(700,762)	4,605,241	4,781,381	4,570,610	(210,771)	464,264	464,274	406,717	(57,557)	1,567,007	1,569,909	1,509,852	(60,057)
Amount Available for Appropriation	25,269,379	25,407,758	24,706,996	(700,762)	4,839,905	5,016,045	4,805,274	(210,771)	785,879	785,889	728,332	(57,557)	1,634,735	1,637,637	1,577,580	(60,057)
Charges to Appropriations (Outflows):																
Current:																
General Government	2,219,448	2,244,044	2,014,658	229,386	5,704	5,737	2,094	3,643	2,557	2,804	2,487	317	216,709	216,735	209,348	7,387
Education	3,244,290	2,834,533	2,651,372	183,161	4,187,980	4,200,703	4,107,183	93,520	---	---	---	---	---	---	---	---
Natural and Economic																
Resources	797,187	540,828	349,027	191,801	27,214	29,584	16,663	12,921	501,195	544,939	348,621	196,318	---	---	---	---
Transportation and Law																
Enforcement	388,597	595,324	462,127	133,197	155	231	219	12	993	993	772	221	244,151	253,649	214,392	39,257
Human Services	11,345,761	11,622,098	10,969,930	652,168	21,972	21,584	20,813	771	776	776	655	121	---	---	---	---
Debt Service	105,262	107,708	100,258	7,450	---	---	---	---	---	---	---	---	55	58	49	9
Transfers Out	6,437,001	7,055,896	6,876,971	178,925	468,153	576,770	495,008	81,762	66,109	67,790	54,500	13,290	1,073,653	1,177,425	1,091,628	85,797
Total Charges to																
Appropriations	24,537,546	25,000,431	23,424,343	1,576,088	4,711,178	4,834,609	4,641,980	192,629	571,630	617,302	407,035	210,267	1,534,568	1,647,867	1,515,417	132,450
Ending Budgetary Fund Balance	\$ 731,833	\$ 407,327	\$ 1,282,653	\$ 875,326	\$ 128,727	\$ 181,436	\$ 163,294	\$ (18,142)	\$ 214,249	\$ 168,587	\$ 321,297	\$ 152,710	\$ 100,167	\$ (10,230)	\$ 62,163	\$ 72,393
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(757,582)				(127,391)				(258,709)				(41,734)	
Investments at Fair Value			762,963				129,279				259,670				45,756	
Invested Securities Lending Collateral			123,320				13,221				16,464				4,082	
Receivables, net			2,012,045				130,112				963,109				165,015	
Due from Other Funds			---				21,834				---				---	
Due from Component Units			---				---				968				---	
Inventories			22,080				58				504				4,397	
Advance to Component Units			---				---				4,662				---	
Accounts Payable		(1,015,353)					(41,324)				(3,334)				(8,546)	
Accrued Payroll		(60,001)					(395)				(4,637)				(5,929)	
Due to Other Funds		(14,917)					(22)				(365)				(371)	
Securities Lending Obligation		(123,320)					(13,221)				(16,464)				(4,082)	
Deferred Revenue		(927,081)					(34,323)				(18,972)				(6,821)	
Arbitrage Liability		(42)					---				---				---	
Escheat/Unclaimed Property		(102,670)					---				---				---	
Adjustments:																
Increase to Revenues: Medicaid			1,025,501				---				---				---	
Increase to Expenditures: Medicaid			(1,025,501)				---				---				---	
Fund Balance – GAAP Basis		\$ 1,202,095				\$ 241,122				\$ 1,264,193				\$ 213,930		